

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-DCB-Abids

Monthly Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			7,389.64 Dr
April			7,389.64 Dr
May			7,389.64 Dr
June			7,389.64 Dr
July			7,389.64 Dr
August			7,389.64 Dr
September			7,389.64 Dr
October			7,389.64 Dr
November			7,389.64 Dr
December			7,389.64 Dr
January			7,389.64 Dr
February			7,389.64 Dr
March			7,389.64 Dr
Grand Total			7,389.64 Dr

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			95,554.53	
31-May-21	To (as per details)	Receipt	REC/10008	1,731.60	
	IFDR-IDBI CA	865.80 Cr			
	IFDR-IDBI CA	865.80 Cr			
	BEing on INT in FD for the month of Apr -2021 & May -2021				
1-Aug-21	To (as per details)	Receipt	REC/10030	1,731.60	
	IFDR-IDBI CA	865.80 Cr			
	IFDR-IDBI CA	865.80 Cr			
	BEing on INT in FD for the month of JUne 21 & july 21				
13-Aug-21	To OTH-TDS Receivable 19-20	Receipt	REC/10034	4,26,390.00	
	BEing on income tax refund ACHECS -AABFM2938C AY20-CE21150				
1-Sep-21	By EMP-B Samson	Payment	PAY/10049		10,000.00
	Being cheque issued to B Samson towards Salary for the month of Aug 2021 against ch no:407729				
	By Methodist Complex Tenant Association	Payment	PAY/10050		24,092.00
	Being cheque issued to Methodist complex tenant association towards maintenance for the month of Aug-2021 against ch no:407730				
	By (as per details)	Payment	PAY/10051		39,860.00
	TDS-10% Professional Charges	10,000.00 Dr			
	TDS-10% Rent	29,860.00 Dr			
	Being cheque issued to Idbi bank towards TDS for the month of Aug 2021 against ch no:407731				
	By SIP TDS	Payment	PAY/10052		1,196.00
	Being cheque issued to IDBI towards int on TDS for the month of Aug 2021 against ch no:407732				
	By Opencard- D Shiva Shanker	Payment	PAY/10053		25.00
	Being cheque issued to SSLLP-Common Exp against ch no:407733				
	To IFDR-IDBI CA	Receipt	REC/10044	865.80	
	BEing on INT in FD for the month of Aug 2021				
8-Sep-21	By BANK-IDBI OD A/c No:0002651000003476	Contra	CON/10001		5,00,000.00
	Being amt transfer to MBMC Current A/c to OD A/c against ch no:407724				
	By BANK-IDBI OD A/c No:0002651000003476	Contra	CON/10002		4,00,000.00
	Being amt transfer to MBMC Current A/c to OD A/c against ch no:407727				
Carried Over				5,26,273.53	9,75,173.00

continued ...

Modi Builders Methodist Complex

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,273.53	9,75,173.00
8-Sep-21	By Shreyas Services <i>Being cheque issued to Shreyas services towards housekeeping charges for the month of Aug 2021 against bil no:77,dt:31/8/2021 & ch no:407734</i>	Payment	PAY/10056		11,169.00
	By Cash <i>Being cash withdrawn against chno:407735</i>	Contra	CON/10003		15,000.00
9-Sep-21	To Fixed Deposit/ Accumulated interest <i>Being FD cancelled repayment credit FDR no:0002105000183208</i>	Receipt	REC/10048	4,27,541.40	
15-Sep-21	To BANK-IDBI OD A/c No:0002651000003476 <i>Being amt transfer from OD Account due to Account closer of 0002651000003476</i>	Contra	CON/10004	16,23,220.78	
16-Sep-21	By FEXP-Bank Charges <i>Being on statement charges</i>	Payment	PAY/10059		118.00
17-Sep-21	By OE-Misc. Expenses <i>Being cheque issued to K aruna towards transportation charges- towards flight ticket booking from HYD to Mumbai & Mumbai to Hyderabad ch no:407736</i>	Payment	PAY/10060		9,755.00
	By (as per details) SP-Summit Sales LLP SP-Summit Sales LLP SP-Summit Sales LLP <i>Being cheque issued to Summit sales LLP against bill no:18198,18626 & ch no:407728</i>	Payment 879.00 Dr 4,005.00 Dr 2,310.00 Dr	PAY/10061		7,194.00
	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to IDBI Bank towards GST for the month of Aug 2021 ch no:407737</i>	Payment 23,543.00 Dr 23,543.00 Dr	PAY/10062		47,086.00
27-Sep-21	To CUST-Premium Lifestyle & Fashion India Pvt Ltd <i>Being amt received from Premium Life stlye towards rent</i>	Receipt	REC/10064	1,09,620.00	
1-Oct-21	By OTH-Methodist Complex Church <i>Being cheque issued to "The executive board of the methodist church in india" towards church rent for the month of Sep-2021 against ch no:225492</i>	Payment	PAY/10063		2,68,738.00
	By (as per details) TDS-10% Rent TDS-2% Contract <i>Being cheque issued to IDBI bank towards TDS for the month of Sep-2021 against ch no:225493</i>	Payment 29,860.00 Dr 228.00 Dr	PAY/10064		30,088.00
	By SIP TDS <i>Being cheque issued to IDBI towards int on TDS for the month of Sep-2021 against ch no:225494</i>	Payment	PAY/10065		903.00
	Carried Over			26,86,655.71	13,65,224.00

continued ...

Modi Builders Methodist Complex

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,86,655.71	13,65,224.00
1-Oct-21	To CUST-Rajesh Parking-Rent <i>BEing cheque received from Rajesh Parking towards parking rent against ch no:137797</i>	Receipt	REC/10065	22,500.00	
	By Shreyas Services <i>Being cheque issued to Shreyas services towards housekeeping charges for the month of Aug-2021 against ch no:225510</i>	Payment	PAY/10066		11,169.00
2-Oct-21	By EMP-B Samson <i>Being cheque issued to B Samson towards salary for the month of Sep-2021 against ch no:225499</i>	Payment	PAY/10067		10,000.00
	By Methodist Complex Tenant Association <i>Being cheque issued to MCTA towards maintenance charges for the month of Sep-2021 against ch no:225491</i>	Payment	PAY/10068		24,092.00
4-Oct-21	To OTH-Methodist Complex Church <i>BEing DD cancelled against Dd no:64482</i>	Receipt	REC/10066	1,03,01,624.00	
	By OTH-Methodist Complex Church <i>Being cheque issued to methodist church towards church rent from July 2018 to Aug 2021 against ch no:407738</i>	Payment	PAY/10069		1,03,01,624.00
	By FEXP-Bank Charges <i>Being on DD cancellation charges</i>	Payment	PAY/10070		118.00
	By FEXP-Bank Charges <i>BEing on cheque bounced charges</i>	Payment	PAY/10071		590.00
	By FEXP-Bank Charges <i>BEing on cheque bounced charges ch no:407739</i>	Payment	PAY/10072		295.00
14-Oct-21	By Shreyas Services <i>Being cheque issued to Shreays Services towards housekeeeeping charges for the month of sep-2021 against bil no:98, dt:30/9 /2021 & ch no:225497</i>	Payment	PAY/10073		11,169.00
	By SP-Summit Sales LLP Common Expenses <i>Being cheque issued to SSLLP Common Exp towards malla reddy exp charges against ch no:225498</i>	Payment	PAY/10074		1,400.00
21-Oct-21	To CUST-Premium Lifestyle & Fashion India Pvt Ltd <i>Being amt received from Premium Life stlye & Fashion India Pvt ltd towards rent for the month of Sep-2021</i>	Receipt	REC/10067	1,09,620.00	
22-Oct-21	By SP-Summit Sales LLP Common Expenses <i>Being cheque issued to SSLLP-Common Exp towards tarun exp for certified copy of registraion of MBMC tenancy deed against ch no:225500</i>	Payment	PAY/10075		1,178.00
30-Oct-21	To CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB) <i>Being cheque received from Rafika lakhani towards rent of LFG-5-9-190/30/1 & 30/3 against ch no:839573</i>	Receipt	REC/10068	4,896.00	
	Carried Over			1,31,25,295.71	1,17,26,859.00

continued ...

Modi Builders Methodist Complex

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,25,295.71	1,17,26,859.00
30-Oct-21	To CUST-Riyaz Lakhani- LFG-30/2 (DCB) Receipt <i>Being cheque received from Riyaz lakhani towards rent of LFG-5-9-190/30-2 against ch no:839406</i>		REC/10069	2,448.00	
31-Oct-21	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to IDBI Bank towards GST for the month of Sep-2021 against ch no:225508</i>	Payment 83,503.00 Dr 83,503.00 Dr	PAY/10076		1,67,006.00
1-Nov-21	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to IDBI Bank towards GST for the month of oct-2021 against ch no:225509</i>	Payment 41,782.00 Dr 41,782.00 Dr	PAY/10077		83,564.00
	By OTH-Methodist Complex Church <i>Being cheque issued to methodist complex church towards church rent for the month of Oct-2021 against ch no:225502</i>	Payment	PAY/10078		2,68,738.00
	By EMP-B Samson <i>Being cheque issued to B samson towards salary for the month of Oct-2021 against ch no:225503</i>	Payment	PAY/10079		10,000.00
	By Methodist Complex Tenant Association <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of Oct-2021 against ch no:225504</i>	Payment	PAY/10080		24,092.00
	By (as per details) TDS-2% Contract TDS-10% Rent <i>Being cheque issued to IDBI towards TDS for the month of Oct-2021 against ch no:225505</i>	Payment 228.00 Dr 29,860.00 Dr	PAY/10081		30,088.00
	To CUST-Rajesh Parking-Rent <i>BEing cheque received from Rajesh Parking towards parking rent against ch no:137798</i>	Receipt	REC/10070	22,500.00	
	To CUST-State Bank of India (Rent) <i>Being cheque received from SBI towards parking charges for the month of Sep-2021 ch no:143256</i>	Receipt	REC/10071	17,407.00	
	To CUST-State Bank of India (Rent) <i>Being cheque received from SBI towards maintenance charges for the month of Sep-2021 against ch no:143257</i>	Receipt	REC/10072	24,092.00	
	To CUST-State Bank of India (Rent) <i>Being cheque received from SBI towards second floor rent for the month of Sep-2021 against ch no:143258</i>	Receipt	REC/10073	2,14,018.00	
2-Nov-21	By FEXP-Bank Charges <i>being STMT prnt Charges</i>	Payment	PAY/10082		118.00
	Carried Over			1,34,05,760.71	1,23,10,465.00

continued ...

Modi Builders Methodist Complex

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-21 to 31-Mar-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,05,760.71	1,23,10,465.00
8-Nov-21	To CUST-Premium Lifestyle & Fashion India Pvt Ltd <i>being Neft received towards rent</i>	Receipt	REC/10074	1,26,063.00	
10-Nov-21	To CUST-AL-Hind Perfumes & Botique <i>Being cheque received from AL Hind perfumes & Botique towards rent ch no:682440</i>	Receipt	REC/10075	40,000.00	
12-Nov-21	To CUST-AL-Hind Perfumes & Botique <i>Being cheque received from AL Hind perfumes & Botique towards rent ch no:682441</i>	Receipt	REC/10076	40,000.00	
	By Shreyas Services <i>Being cheque issued to Shreyas services towards housekeeping charges for the month of Oct-21 against bil no:117 & ch no:225512</i>	Payment	PAY/10083		11,169.00
16-Nov-21	To CUST-AL-Hind Perfumes & Botique <i>Being cheque received from AL Hind perfumes & Botique towards rent ch no:682442</i>	Receipt	REC/10077	40,000.00	
18-Nov-21	To CUST-AL-Hind Perfumes & Botique <i>Being cheque received from AL Hind perfumes & Botique towards rent ch no:682443</i>	Receipt	REC/10078	40,000.00	
	To CUST-State Bank of India (Rent) <i>Being cheque received from SBI towards parking charges for the month of Oct-2021 against ch no:143685</i>	Receipt	REC/10079	2,14,018.00	
	To CUST-State Bank of India (Rent) <i>Being cheque received from SBI towards parking charges for the month of Oct-2021 against ch no:143686</i>	Receipt	REC/10080	17,407.00	
	To CUST-State Bank of India (Rent) <i>Being cheque received from SBI towards parking charges for the month of Oct-2021 against ch no:143687</i>	Receipt	REC/10081	24,092.00	
19-Nov-21	By CUST-AL-Hind Perfumes & Botique <i>ch no 682442 being cheque returned due to insufficient funds</i>	Payment	PAY/10084		40,000.00
	By CUST-AL-Hind Perfumes & Botique <i>ch no 682441 being cheque returned due to insufficient funds</i>	Payment	PAY/10085		40,000.00
	By CUST-AL-Hind Perfumes & Botique <i>ch no 682440 being cheque returned due to insufficient funds</i>	Payment	PAY/10086		40,000.00
	By CUST-AL-Hind Perfumes & Botique <i>ch no 682443 being cheque returned due to insufficient funds</i>	Payment	PAY/10087		40,000.00
20-Nov-21	By FEXP-Bank Charges <i>being Cheque return charges debited -Ch No 682442</i>	Payment	PAY/10088		177.00
	Carried Over			1,39,47,340.71	1,24,81,811.00

continued ...

Modi Builders Methodist Complex

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-21 to 31-Mar-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,47,340.71	1,24,81,811.00
20-Nov-21	By FEXP-Bank Charges <i>being Cheque return charges debited -Ch No 682441</i>	Payment	PAY/10089		177.00
	By FEXP-Bank Charges <i>being Cheque return charges debited -Ch No 682440</i>	Payment	PAY/10090		177.00
	By FEXP-Bank Charges <i>being Cheque return charges debited -Ch No 682443</i>	Payment	PAY/10091		177.00
26-Nov-21	To CUST-Rajesh Parking-Rent <i>BEing cheque received from Rajesh Parking towards parking rent against ch no:</i>	Receipt	REC/10082	22,500.00	
1-Dec-21	By OTH-Methodist Complex Church <i>BEing cheque issued to Methodist complex church towards church rent for the month of Nov-2021 against ch no:225514</i>	Payment	PAY/10092		2,68,738.00
	By EMP-B Samson <i>Being cheque issued to B Samson towards Salary for the month of Nov-2021 against ch no:225515</i>	Payment	PAY/10093		10,000.00
	By Methodist Complex Tenant Association <i>Being cheque issued to MCTA towards maintenance charges for the month of Nov -2021 against ch no:225516</i>	Payment	PAY/10094		24,092.00
	By (as per details) TDS-10% Rent TDS-2% Contract <i>Being cheque issued to IDBI bank towards TDS for the month of Nov-2021 ch no:225517</i>	Payment 29,860.00 Dr 228.00 Dr	PAY/10095		30,088.00
	By SIP TDS <i>Being cheque issued to IDBI towards int on TDS for the month of Nov-2021 against ch no:225518</i>	Payment	PAY/10096		903.00
	By ECARD-G Tharun Prasad <i>Being cheque issued to SSLLP Comon Exp on your behalf towards certified copy of registration docts against ch no:225519</i>	Payment	PAY/10097		8,864.00
	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being cheque issued to IDBI Bank towards GST for the month of oct-2021 against ch no:225520</i>	Payment 51,233.00 Dr 51,233.00 Dr 750.00 Dr	PAY/10098		1,03,216.00
8-Dec-21	By OE-Electricity Supply <i>Being cheque issued to Electricity chagres of Methodist complex against Ser no:E1004188 & USc no:101244049 & ch no:225521</i>	Payment	PAY/10100		11,325.00
	Carried Over			1,39,69,840.71	1,29,39,568.00

continued ...

Modi Builders Methodist Complex

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-21 to 31-Mar-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,69,840.71	1,29,39,568.00
8-Dec-21	By OE-Electricity Supply <i>Being cheque issued to Electricity chagres of Methodist complex against Ser no:E1003577, Usc no:101254399 & ch no:225523</i>	Payment	PAY/10101		2,075.00
16-Dec-21	To CUST-Rajesh Parking-Rent <i>Being Chq Recevied from Rajesh Parking towards Parking Rent Against Chq No -137800</i>	Receipt	REC/10083	22,500.00	
20-Dec-21	To CUST-Premium Lifestyle & Fashion India Pvt Ltd <i>beign Neft received fromPremium</i>	Receipt	REC/10084	1,26,063.00	
	By FEXP-Bank Charges <i>beibg IW_rej_inst 225524rejected charges</i>	Payment	PAY/10102		885.00
	By FEXP-Bank Charges <i>beibg IW_rej_inst 225492rejected charges</i>	Payment	PAY/10103		885.00
21-Dec-21	By SP-KGM & Co <i>Chq No-225525 Being Chq Issued to KGM &Co against Bill No-370.</i>	Payment	PAY/10104		2,773.00
1-Jan-22	By OTH-Methodist Complex Church <i>BEing cheque issued to Methodist complex church towards church rent for the month of Dec-2021 against ch no:225529</i>	Payment	PAY/10105		2,68,738.00
	By EMP-B Samson <i>Being cheque issued to B Samson towards Salary for the month of Dec-2021 against ch no:225528</i>	Payment	PAY/10106		10,000.00
	By Methodist Complex Tenant Association <i>Being cheque issued to MCTA towards maintenance charges for the month of Dec -2021 against ch no:225530</i>	Payment	PAY/10107		24,092.00
4-Jan-22	To CUST-21st Century <i>Being Chq Recevied towards Rent From 21st Century against Receipt No-101068</i>	Receipt	REC/10085	12,912.00	
5-Jan-22	By FEXP-Bank Charges <i>being Bank charges debited</i>	Payment	PAY/10108		118.00
6-Jan-22	By (as per details) Shreyas Services TDS-2% Contract <i>Being Chq issued to Shreyas services towards housekeeping charges for the month of Dec 2021. Chq No-225532</i>	Payment 11,397.00 Dr 228.00 Cr	PAY/10109		11,169.00
8-Jan-22	By OE-Electricity Supply <i>Being cheque issued to Electricity chagres of Methodist complex against Ser no:E1004188 & USc no:101244049 & ch no:225533</i>	Payment	PAY/10110		2,245.00
	Carried Over			1,41,31,315.71	1,32,62,548.00

continued ...

Modi Builders Methodist Complex

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-21 to 31-Mar-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,31,315.71	1,32,62,548.00
8-Jan-22	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being Chq issued towards Gst for the month of Nov 2021. chq No-225534</i>	Payment 43,309.00 Dr 43,309.00 Dr 800.00 Dr	PAY/10111		87,418.00
	By (as per details) TDS-2% Contract TDS-10% Rent SIP TDS <i>Being Chq issued towards Tds for the Month of Dec-2021. Chq No-225535</i>	Payment 456.00 Dr 29,860.00 Dr 455.00 Dr	PAY/10112		30,771.00
	To Cash <i>Being cash deposited in Bank.</i>	Contra	CON/10005	1,50,000.00	
11-Jan-22	By FEXP-Bank Charges <i>being Stmt charges debited</i>	Payment	PAY/10113		118.00
21-Jan-22	By FEXP-Bank Charges <i>being cheque return charges debited 225514</i>	Payment	PAY/10114		590.00
24-Jan-22	By (as per details) Shreyas Services TDS-2% Contract <i>Being Chq issued to Shreyas services towards housekeeping charges for the month of Nov 2021. Chq No-225538</i>	Payment 11,397.00 Dr 228.00 Cr	PAY/10115		11,169.00
27-Jan-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd <i>being Rent received</i>	Receipt	REC/10087	1,26,063.00	
1-Feb-22	By OTH-Methodist Complex Church <i>Being cheque issued to methodist complex church towards church rent for the month of Jan-2022 against ch no:225539</i>	Payment	PAY/10116		2,68,738.00
	By Methodist Complex Tenant Association <i>Being cheque issued to MCTA towards maintenance charges for the month of Jan -2022 against ch no:225540</i>	Payment	PAY/10117		24,092.00
	By EMP-B Samson <i>Being cheque issued to B Samson towards Salary for the month of Jan-2022 against ch no:225541</i>	Payment	PAY/10118		10,000.00
	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being Chq issued towards Gst for the month of Dec 2021. chq No-225542</i>	Payment 63,846.00 Dr 63,846.00 Dr 1,150.00 Dr	PAY/10119		1,28,842.00
	By TDS-10% Rent <i>Being cheque issued to IDBI bank towards TDS for the month of Jan-2022 ch no:225543</i>	Payment	PAY/10120		29,860.00
	Carried Over			1,44,07,378.71	1,38,54,146.00

continued ...

Modi Builders Methodist Complex

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,07,378.71	1,38,54,146.00
1-Feb-22	To OTH-Methodist Complex Church <i>Being Chq Reversal. chq No-225492</i>	Receipt	REC/10088	2,68,738.00	
	By OTH-Methodist Complex Church <i>Being cheque issued to "The executive board of the methodist church in india" towards church rent for the month of Sep-2021 against ch no:225544</i>	Payment	PAY/10121		2,68,738.00
	To Methodist Complex Tenant Association <i>Being Chq Reversal. chq No-225504</i>	Receipt	REC/10089	24,092.00	
	By Methodist Complex Tenant Association <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of Oct-2021 against ch no:225545</i>	Payment	PAY/10122		24,092.00
2-Feb-22	To CUST-State Bank of India (Rent) <i>Being Chq received from SBI towards Rent for the Month of Jan 2022. chq NO-145401</i>	Receipt	REC/10090	2,14,018.00	
	To CUST-State Bank of India (Rent) <i>Being Chq received from SBI towards Rent for the Month of DEC 2021. chq NO-145088</i>	Receipt	REC/10091	2,14,018.00	
	To CUST-State Bank of India (Rent) <i>Being Chq received from SBI towards Rent for the Month of Nov 2021. chq NO-144755</i>	Receipt	REC/10092	2,14,018.00	
4-Feb-22	By SIP TDS <i>Being cheque issued to Interst on tds For Quarter Ending. chq No-225546</i>	Payment	PAY/10123		2,157.00
	By Shreyas Services <i>Being Chq issued to Shreyas services towards housekeeping charges for the month of Jan 2022. Chq No-225547</i>	Payment	PAY/10124		11,169.00
11-Feb-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd <i>being neft received towards rent</i>	Receipt	REC/10093	1,26,063.00	
15-Feb-22	By SP-Ajay Mehta <i>Being Chq Issued to Ajay Mehta towards Consultancy charges for the A.Y 2021-22. chq No-225553</i>	Payment	PAY/10125		4,151.00
	To OTH-Methodist Complex Church <i>Being Chq Reversed . chq No-225514</i>	Receipt	REC/10094	2,68,738.00	
	By OTH-Methodist Complex Church <i>BEing cheque issued to Methodist complex church towards church rent for the month of Nov-2021 against ch no:225554.</i>	Payment	PAY/10126		2,68,378.00
19-Feb-22	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being Chq Issued to GST towards For the Month of Jan-2022. chq No-225556</i>	Payment	PAY/10127		86,582.00
				42,751.00 Dr	
				42,751.00 Dr	
				1,080.00 Dr	
	Carried Over			1,57,37,063.71	1,45,19,413.00

continued ...

Modi Builders Methodist Complex

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-21 to 31-Mar-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,37,063.71	1,45,19,413.00
1-Mar-22	By (as per details)	Payment	PAY/10128		33,588.00
	TDS-10% Rent	29,860.00 Dr			
	TDS-2% Contract	228.00 Dr			
	TDS-10% Professional Charges	3,500.00 Dr			
	Being Chq issued towards TDS for the Month of Feb-2022. chqno-225562				
	By OTH-Methodist Complex Church	Payment	PAY/10129		2,68,378.00
	BEing cheque issued to Methodist complex church towards church rent for the month of Feb-2022 against ch no:225558.				
	By (as per details)	Payment	PAY/10130		37,800.00
	SP-KGM & Co	41,300.00 Dr			
	TDS-10% Professional Charges	3,500.00 Cr			
	Being Chq issued towards Consultancy Professional fees against Invno-574 INv dt -22.2.22. chq No-225561				
	By SIP TDS	Payment	PAY/10131		504.00
	Being cheque issued towards tds interst for the Month of Feb-2022. chqNo-225563				
	By Methodist Complex Tenant Association	Payment	PAY/10132		24,092.00
	Being cheque issued to MCTA towards maintenance charges for the month of Feb -2022 against ch no:225564				
10-Mar-22	By Shreyas Services	Payment	PAY/10133		11,169.00
	Being chq issued to Shreyas Services towrads Housekeeping Charges for the Month of Feb-22 chq nO;-225569				
	By (as per details)	Payment	PAY/10134		14,850.00
	DW-T Kurmanna	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Being chq issued to T Krumanna towrads Cleaning at SBI 2nd floor vide date:-01.3.22 chq no:-225568				
	By Building Renovation	Payment	PAY/10135		15,200.00
	Being chq issued to Shiva shankara towrads Debris Shifting Work /Vehicle Hiring vide chq no;-225570				
	By OE-Electricity Supply	Payment	PAY/10136		4,515.00
	Being cheque issued to Electricity chagres of Methodist complex against Ser no:E1004188 & USc no:101244049 & ch no:225571				
15-Mar-22	By DW-Rosh Elevators Pvt Ltd	Payment	PAY/10137		3,000.00
	Being chq issued to Rosh Elevators towrads Lift checking purose vide date:-04.3.2022 chq no:-407755				
	By FEXP-Bank Charges	Payment	PAY/10138		118.00
	statement print charges				
16-Mar-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd	Receipt	REC/10095	1,26,063.00	
	being neft received towards rent from premier lifestyle				
	Carried Over			1,58,63,126.71	1,49,32,627.00

continued ...

Modi Builders Methodist Complex

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-21 to 31-Mar-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,63,126.71	1,49,32,627.00
21-Mar-22	By SP-Rishwika Elevators and Enterprises Payment <i>ch no 407758 being cheque issued to rishwika elevators and enterprises towards advance for lift repairing</i>		PAY/10139		25,000.00
	By SP-Rishwika Elevators and Enterprises Payment <i>ch no 407757 being cheque issued to rishwika elevators and enterprises towards advance for lift repairing</i>		PAY/10140		25,000.00
	By SP-Rishwika Elevators and Enterprises Payment <i>ch no 407756 being cheque issued to rishwika elevators and enterprises towards advance for lift repairing</i>		PAY/10141		25,000.00
	By SP-Rishwika Elevators and Enterprises Payment <i>ch no 407759 being cheque issued to rishwika elevators and enterprises towards advance for lift repairing</i>		PAY/10142		7,600.00
24-Mar-22	To CUST-State Bank of India (Rent) Receipt <i>DD No 145089 being DD received towards SBI Rent parking charges for the Month of Feb2022.</i>		REC/10096	17,407.00	
	To CUST-State Bank of India (Rent) Receipt <i>DD No 147148 being DD received for the Month of Feb2022.</i>		REC/10097	2,14,018.00	
	To Methodist Complex Tenant Association Receipt <i>DD145090 being DD received</i>		REC/10098	24,092.00	
	By (as per details) Payment Output CGST 9% 39,601.00 Dr Output SGST 9% 39,601.00 Dr SIP-GST 2,120.00 Dr <i>ch no 407741 being cheque issued towards GST for the month of feb 2022</i>		PAY/10143		81,322.00
29-Mar-22	By (as per details) Payment CONT-Shoba 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being chq Issued to Shobaram towards Painting work OBD At MBMC. chq No -407760</i>		PAY/10144		9,900.00
	By (as per details) Payment CONT- D Vijay 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being Chq Issued to D Vijay towards PLumbing work of MBMC. Chq No-407761</i>		PAY/10145		7,920.00
	By Opencard-Meenakshi Payment <i>Being Chq issued to MPPL towards reload of Meenakshi opencard. chq No-407762</i>		PAY/10146		3,220.00
31-Mar-22	By (as per details) Payment CONT- D Vijay 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being Chq Issued to D Vijay towards PLumbing work of MBMC. Chq No-407763</i>		PAY/10147		7,920.00
	Carried Over			1,61,18,643.71	1,51,25,509.00

continued ...

Modi Builders Methodist Complex

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-21 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,18,643.71	1,51,25,509.00
31-Mar-22	By (as per details) CONT-Shoba TDS-1% Contract <i>Being chq Issued to Shobaram towards Painting work OBD At MBMC. chq No -407764</i>	Payment 7,572.00 Dr 76.00 Cr	PAY/10148		7,496.00
	By SP-Summit Sales LLP Logistics <i>Being chq issued to SLLP Logistics against the credit Balances. chq No-407765</i>	Payment	PAY/10149		92.00
	By Opencard- D Shiva Shanker <i>Being Chq issued to SLLP Common Expenses towards Shiva Shankar opencard Expenses. chq No-407766</i>	Payment	PAY/10150		70.00
	By OTH-Methodist Complex Church <i>Being Chq issued to Methodist complex church for the month of March-2022. chq No -407781</i>	Payment	PAY/10151		2,69,458.00
	To Methodist Complex Tenant Association <i>ch no 225504 being stale cheque reversal</i>	Receipt	REC/10099	24,092.00	
				1,61,42,735.71	1,54,02,625.00
	By Closing Balance				7,40,110.71
				1,61,42,735.71	1,61,42,735.71

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-SBH (Gunfoundry)

Monthly Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			41,581.60 Dr
April			41,581.60 Dr
May			41,581.60 Dr
June			41,581.60 Dr
July			41,581.60 Dr
August			41,581.60 Dr
September			41,581.60 Dr
October			41,581.60 Dr
November			41,581.60 Dr
December			41,581.60 Dr
January			41,581.60 Dr
February			41,581.60 Dr
March			41,581.60 Dr
Grand Total			41,581.60 Dr

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Fixed Deposit/ Accumulated interest Book

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,10,79,791.61	
3-Jul-21	To BANK-IDBI OD A/c No:0002651000003476 Payment <i>Being FD made</i>		PAY/10026	5,00,000.00	
20-Jul-21	By BANK-IDBI OD A/c No:0002651000003476 Receipt <i>BEing reversal of FD amt dt:8-7-2021</i>		REC/10028		5,00,000.00
9-Sep-21	By BANK-IDBI Current A/c -0142003063500 Receipt <i>Being FD cancelled repayment credit FDR no:0002105000183208</i>		REC/10048		4,27,541.40
	By BANK-IDBI OD A/c No:0002651000003476 Receipt <i>Being FD cancelled repayment credit FDR no:0002105000190367</i>		REC/10049		5,08,359.20
	By BANK-IDBI OD A/c No:0002651000003476 Receipt <i>Being FD cancelled repayment credit FDR no:0002107000063780</i>		REC/10050		8,62,744.39
	By BANK-IDBI OD A/c No:0002651000003476 Receipt <i>Being FD cancelled repayment credit FDR no:0002107000076562</i>		REC/10051		3,47,885.81
	By BANK-IDBI OD A/c No:0002651000003476 Receipt <i>Being FD cancelled repayment credit FDR no:0002107000069599</i>		REC/10052		1,97,791.00
	By BANK-IDBI OD A/c No:0002651000003476 Receipt <i>Being FD cancelled repayment credit FDR no:0002107000057628</i>		REC/10053		3,02,054.59
	By BANK-IDBI OD A/c No:0002651000003476 Receipt <i>Being FD cancelled repayment credit FDR no:0002106000196512</i>		REC/10054		5,75,372.79
	By BANK-IDBI OD A/c No:0002651000003476 Receipt <i>Being FD cancelled repayment credit FDR no:0002105000188111</i>		REC/10055		20,84,919.16
	By BANK-IDBI OD A/c No:0002651000003476 Receipt <i>BEing FD closer proceeds againsr FDR no:0002105000189293</i>		REC/10056		5,15,375.87
	By BANK-IDBI OD A/c No:0002651000003476 Receipt <i>BEing FD closer proceeds againsr FDR no:0002105000190954</i>		REC/10057		10,11,958.60
	By BANK-IDBI OD A/c No:0002651000003476 Receipt <i>BEing FD closer proceeds againsr FDR no:0002105000190022</i>		REC/10058		5,09,730.78
	By BANK-IDBI OD A/c No:0002651000003476 Receipt <i>BEing FD closer proceeds againsr FDR no:0002107000029412</i>		REC/10060		5,69,380.58
	By BANK-IDBI OD A/c No:0002651000003476 Receipt <i>BEing FD closer proceeds againsr FDR no:0002107000029403</i>		REC/10061		10,53,996.20
	Carried Over			1,15,79,791.61	94,67,110.37

continued ...

Modi Builders Methodist Complex

Fixed Deposit/ Accumulated interest

Book : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,79,791.61	94,67,110.37
9-Sep-21	By BANK-IDBI OD A/c No:0002651000003476 Receipt <i>BEing FD closer proceeds againsr FDR no:0002107000029412</i>		REC/10062		4,84,222.49
	By BANK-IDBI OD A/c No:0002651000003476 Receipt <i>Being FD cancelled repayment credit FDR no:0002107000057628</i>		REC/10063		10,68,850.74
31-Mar-22	To IFDR-IDBI CA <i>Being as per 26AS</i>	Journal	JOU/10085	1,71,701.10	
				1,17,51,492.71	1,10,20,183.60
	By Closing Balance				7,31,309.11
				1,17,51,492.71	1,17,51,492.71